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Narrative Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

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Future Response Costs From 11/01/2008 Through 10/31/2009

1. The United States Environmental Protection Agency has incurred at least \$17,092.86 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$75,038.30 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the PARAMETRIX INC. contract.
3. The United States Environmental Protection Agency has incurred at least \$32,771.13 for Indirect Costs.

Total Site Costs:

\$124,902.29

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Itemized Cost Summary

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

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Future Response Costs From 11/01/2008 Through 10/31/2009

REGIONAL PAYROLL COSTS	\$17,092.86
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
PARAMETRIX INC. (68-S7-0304)	\$75,038.30
EPA INDIRECT COSTS	\$32,771.13
Total Site Costs:	\$124,902.29

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

Future Response Costs From 11/01/2008 Through 10/31/2009

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2009	03	0.25	9.57
Environmental Protection Specialist		12	2.50	106.20
		14	0.50	21.24
			<u>3.25</u>	<u>\$137.01</u>
ANDERSON-CARNAHAN, LIND	2009	24	4.00	369.24
ENVIRONMENTAL SCIENTIST		27	0.25	21.98
			<u>4.25</u>	<u>\$391.22</u>
CORA, LORI L.	2009	06	5.00	326.88
HOUCK, LORI L.		13	2.00	147.88
GENERAL ATTORNEY		24	5.00	379.67
	2010	01	2.50	149.25
			<u>14.50</u>	<u>\$1,003.68</u>
DAVOLI, DANA J.	2009	15	1.00	69.07
ENVIRONMENTAL SCIENTIST		17	1.00	69.07
			<u>2.00</u>	<u>\$138.14</u>
FREEDMAN, JONATHAN	2009	02	2.00	121.78
			<u>2.00</u>	<u>\$121.78</u>
FUENTES, RENE F.	2009	11	1.00	61.34
ENVIR SCIENTIST		14	1.00	61.32
		15	1.00	61.34
		16	1.00	61.33
		18	2.00	122.66
		20	1.00	61.43
		21	1.00	61.34
		24	6.00	367.99
		25	2.00	122.66
		27	1.00	61.34
	2010	01	2.00	122.65
			<u>19.00</u>	<u>\$1,165.40</u>
NORTON, DIANA L.	2009	05	0.50	23.69

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Regional Payroll Costs

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Future Response Costs From 11/01/2008 Through 10/31/2009

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COST ACCOUNTANT			0.50	\$23.69
SHELDRAKE, SEAN A. ENVIRONMENTAL ENGINEER	2009	02	9.00	563.32
		03	5.00	307.32
		04	9.00	541.07
		05	9.00	553.18
		06	18.00	1,106.36
		07	2.00	110.65
		08	7.00	448.35
		09	4.00	260.88
		10	9.00	586.97
		11	3.00	195.98
		12	9.00	586.97
		13	9.00	586.97
		15	9.00	576.43
		16	9.00	576.43
		17	9.00	586.97
		18	9.00	586.97
		19	9.00	577.38
		20	3.00	192.15
		21	9.00	586.97
		22	14.00	898.15
		24	4.00	256.20
		26	11.00	745.11
	2010	01	9.00	587.71
			188.00	\$12,018.49
SMITH, JUDY R ENVIRONMENTAL PROTECTION SPECILIST	2009	02	3.00	158.00
		03	3.00	158.00
		05	0.50	26.33
		06	3.00	148.27
		08	5.00	274.15
		12	2.50	137.07
		13	1.50	82.24
		14	2.00	109.66
		17	2.00	109.66

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Regional Payroll Costs

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Future Response Costs From 11/01/2008 Through 10/31/2009

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SMITH, JUDY R	2009	18	1.00	54.83
		19	4.00	219.32
		23	3.00	166.64
			30.50	\$1,644.17
YAMAMOTO, DEBORAH J. ENVIRON. PROT. SPECIALIST	2009	24	6.50	449.28
			6.50	\$449.28
Total Regional Payroll Costs			270.50	\$17,092.86

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Contract Costs

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Future Response Costs From 11/01/2008 Through 10/31/2009

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: PARAMETRIX INC.

EPA Contract Number: 68-S7-0304

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	7003	08/24/2008	08/29/2009

Project Officer(s): SHELDRAKE, SEAN

Dates of Service: From: 08/24/2008 To: 08/29/2009

Summary of Service: ARCHITECHURAL & ENGR SVCS

Total Costs: \$75,038.30

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
58	10/09/2008	39,356.32	09541 11/13/2008	38,988.84
59	11/12/2008	12,136.11	09629 12/11/2008	12,015.24
60	12/10/2008	2,046.16	09706 01/09/2009	1,924.81
61	01/13/2009	7,785.71	09790 02/10/2009	5,752.69
62	02/11/2009	2,601.36	09873 03/12/2009	2,601.36
63	03/11/2009	3,328.71	09942 04/09/2009	3,144.96
64	04/15/2009	1,630.55	09A39 05/14/2009	1,630.55
65	05/12/2009	1,251.00	09B22 06/15/2009	1,251.00
66	06/09/2009	3,434.91	09C10 07/14/2009	3,434.91
67	07/14/2009	2,864.47	09D03 08/14/2009	2,165.10
68	08/12/2009	1,770.91	09D82 09/14/2009	1,390.92
69	09/15/2009	3,523.78	10043 10/15/2009	737.92
Total:				<u>\$75,038.30</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

Future Response Costs From 11/01/2008 Through 10/31/2009

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2009	90,533.63	35.57%	32,202.88
2010	1,597.53	35.57%	568.25
	<u>92,131.16</u>		
Total EPA Indirect Costs			<u>\$32,771.13</u>

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

Future Response Costs From 11/01/2008 Through 10/31/2009

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2009	03	9.57	35.57%	3.40
		12	106.20	35.57%	37.78
		14	21.24	35.57%	7.56
			<u>137.01</u>		<u>\$48.74</u>
ANDERSON-CARNAHAN, LIND	2009	24	369.24	35.57%	131.34
		27	21.98	35.57%	7.82
			<u>391.22</u>		<u>\$139.16</u>
CORA, LORI L.	2009	06	326.88	35.57%	116.27
		13	147.88	35.57%	52.60
		24	379.67	35.57%	135.05
			<u>854.43</u>		<u>\$303.92</u>
DAVOLI, DANA J.	2009	15	69.07	35.57%	24.57
		17	69.07	35.57%	24.57
			<u>138.14</u>		<u>\$49.14</u>
FREEDMAN, JONATHAN	2009	02	121.78	35.57%	43.32
			<u>121.78</u>		<u>\$43.32</u>
FUENTES, RENE F.	2009	11	61.34	35.57%	21.82
		14	61.32	35.57%	21.81
		15	61.34	35.57%	21.82
		16	61.33	35.57%	21.82
		18	122.66	35.57%	43.63
		20	61.43	35.57%	21.85
		21	61.34	35.57%	21.82
		24	367.99	35.57%	130.89

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

CERTIFIED COST RECOVERY PACKAGE

Future Response Costs From 11/01/2008 Through 10/31/2009

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FUENTES, RENE F.	2009	25	122.66	35.57%	43.63
		27	61.34	35.57%	21.82
			<u>1,042.75</u>		<u>\$370.91</u>
NORTON, DIANA L.	2009	05	23.69	35.57%	8.43
			<u>23.69</u>		<u>\$8.43</u>
SHELDRAKE, SEAN A.	2009	02	563.32	35.57%	200.37
		03	307.32	35.57%	109.31
		04	541.07	35.57%	192.46
		05	553.18	35.57%	196.77
		06	1,106.36	35.57%	393.53
		07	110.65	35.57%	39.36
		08	448.35	35.57%	159.48
		09	260.88	35.57%	92.80
		10	586.97	35.57%	208.79
		11	195.98	35.57%	69.71
		12	586.97	35.57%	208.79
		13	586.97	35.57%	208.79
		15	576.43	35.57%	205.04
		16	576.43	35.57%	205.04
		17	586.97	35.57%	208.79
		18	586.97	35.57%	208.79
		19	577.38	35.57%	205.37
		20	192.15	35.57%	68.35
		21	586.97	35.57%	208.79
		22	898.15	35.57%	319.47
		24	256.20	35.57%	91.13
		26	745.11	35.57%	265.04
			<u>11,430.78</u>		<u>\$4,065.97</u>

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EPA Indirect Costs

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Future Response Costs From 11/01/2008 Through 10/31/2009

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH, JUDY R	2009	02	158.00	35.57%	56.20
		03	158.00	35.57%	56.20
		05	26.33	35.57%	9.37
		06	148.27	35.57%	52.74
		08	274.15	35.57%	97.52
		12	137.07	35.57%	48.76
		13	82.24	35.57%	29.25
		14	109.66	35.57%	39.01
		17	109.66	35.57%	39.01
		18	54.83	35.57%	19.50
		19	219.32	35.57%	78.01
		23	166.64	35.57%	59.27
	1,644.17		\$584.84		
YAMAMOTO, DEBORAH J.	2009	24	449.28	35.57%	159.81
			449.28		\$159.81
Total Fiscal Year 2009 Payroll Direct Costs:			16,233.25		\$5,774.24

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-S7-0304	58	11/13/2008	30,503.31	0.00	35.57%	10,850.03
			8,485.53	0.00	35.57%	3,018.30
	59	12/11/2008	12,015.24	0.00	35.57%	4,273.82
	60	01/09/2009	1,924.81	0.00	35.57%	684.65
	61	02/10/2009	5,752.69	0.00	35.57%	2,046.23
	62	03/12/2009	2,601.36	0.00	35.57%	925.30
	63	04/09/2009	3,144.96	0.00	35.57%	1,118.66
	64	05/14/2009	1,630.55	0.00	35.57%	579.99

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EPA Indirect Costs

PORTLAND HARBOR TERMINAL 4, PORTLAND, OR SITE ID = 10 BC

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Future Response Costs From 11/01/2008 Through 10/31/2009

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-S7-0304	65	06/15/2009	1,251.00	0.00	35.57%	444.98
	66	07/14/2009	3,434.91	0.00	35.57%	1,221.80
	67	08/14/2009	2,165.10	0.00	35.57%	770.13
	68	09/14/2009	1,390.92	0.00	35.57%	494.75
			74,300.38	0.00		\$26,428.64
Total Fiscal Year 2009 Other Direct Costs:			74,300.38	0.00		\$26,428.64
Total Fiscal Year 2009:			90,533.63			\$32,202.88

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CORA, LORI L.	2010	01	149.25	35.57%	53.09
			149.25		\$53.09
FUENTES, RENE F.	2010	01	122.65	35.57%	43.63
			122.65		\$43.63
SHELDRAKE, SEAN A.	2010	01	587.71	35.57%	209.05
			587.71		\$209.05
Total Fiscal Year 2010 Payroll Direct Costs:			859.61		\$305.77

